



**STATE OF NEW MEXICO**  
**DEPARTMENT OF FINANCE AND ADMINISTRATION**  
**BOARD OF FINANCE**  
**181 BATAAN MEMORIAL BUILDING**  
**407 GALISTEO STREET SANTA FE, NM 87501**  
**(505) 827-4980 FAX (505) 827-3985**

**Governor Michelle Lujan Grisham**  
President

**Deborah K. Romero**  
Executive Officer

**Lt. Governor Howie Morales**  
Board Member

**Ashley Leach**  
Director

**ACTIONS**  
**BOARD OF FINANCE MEETING**  
**Held Virtually**  
**April 19, 2022**

1. **REPORTED:** Roll Call
2. **APPROVED:** Approval of Agenda

**\*The agenda was approved with the following amendment:**

Action Item #9 Consideration of the Fifth Amending Resolution for State of New Mexico Supplemental Severance Tax Note Series 2018S-D was deferred and will be placed for the May meeting agenda.

3. **APPROVED:** Approval of Minutes: March 15, 2022 (Regular Meeting)

**CONSENT AGENDA (ITEMS 4-15)**

4. **APPROVED:** Energy, Minerals, and Natural Resources Department, State Parks Division—Requests Approval of the Concession Contract with the Rock Canyon Service Center at Elephant Butte Lake State Park (monthly fee of 7 percent of net receipts)  
*Contingent upon director's receipt of the fully executed concession contract*
5. **APPROVED:** Middle Rio Grande Conservancy District—Requests Approval of the Exchange of Real Property with the City of Belen (No Consideration)  
*Contingent upon director's receipt of minutes of the Middle Rio Grande Conservancy District Board of Directors evidencing approval of the exchange or real property*
6. **APPROVED:** Otero County—Requests Approval of the Lease of Real Property, Located at 8 Baca Road in Otero County, to HELP New Mexico Inc. (\$39,270/year, services in lieu of rent)

7. **APPROVED:** Belen Consolidated School District—Requests Approval of the Lease of Real Property, Located at 129 3rd Street in Belen, to Rocket Teen Center (\$42,720/year, services in lieu of rent)  
Contingent upon director’s and counsel’s receipt of a fully executed lease agreement
8. **APPROVED:** University of New Mexico—Requests Approval of Capital Expenditures for the Student Residence Center Stair Restoration, Phase II (\$1,066,851)
9. **DEFERRED:** Consideration of the Fifth Amending Resolution for State of New Mexico Supplemental Severance Tax Note Series 2018S-D
10. **APPROVED:** Consideration of the Third Amending Resolution for State of New Mexico Supplemental Severance Tax Note Series 2020S-B
11. **APPROVED:** Consideration of the Second Amending Resolution for State of New Mexico Supplemental Severance Tax Note Series 2021S-B
12. **REPORTED:** State Treasurer’s Office Investment Report for Month-Ended February 28, 2022
13. **REPORTED:** Emergency Balances– April 19, 2022
- |                        | <u>Balance</u> | <u>Appropriation</u> |
|------------------------|----------------|----------------------|
| Operating Reserve Fund | \$184,978.00   | \$2,500,000.00       |
| Emergency Water Fund   | \$86,900.00    | \$109,900.00         |
14. **REPORTED:** Fiscal Agent and Custodial Bank Fees Reports
15. **REPORTED:** Joint Powers Agreements for Month-Ended March 31, 2022

**PRIVATE ACTIVITY BONDS**

16. **APPROVED:** New Mexico Mortgage Finance Authority—Requests Approval of a Private Activity Bond Volume Cap Allocation for Vista Mesa Villa Apartments Project, Located at 1121 Mount Taylor Avenue in Grants (not to exceed \$13,000,000)

**EMERGENCY FUNDING REQUEST**

17. **APPROVED:** Village of Floyd—Requests an Emergency Water Grant to Repair its Reverse Osmosis Unit to Provide Treated Drinking Water (\$200,000)

**GENERAL SERVICES DEPARTMENT**

18. **REPORTED:** Capital Buildings Repair Fund Financial Status Report for Month-Ended March 31, 2022
19. **REPORTED:** Legislative Capital Projects Financial Status Report for Month Ended March 31, 2022

## **STATE TREASURER'S OFFICE**

20. **APPROVED:** Consideration of an Amendment to the State Treasurer's Office Broker-Dealer List

## **STAFF ITEMS**

21. **APPROVED:** Consideration to Procure a Contract with a Vendor to Provide Overnight Repurchase Agreement (REPO) Services to the State Treasurer's Office

22. **APPROVED:** Consideration to Procure a Contract with a Vendor to Provide Ongoing Treasury Consulting Services to Board Staff in Managing the Fiscal Agent, Prepaid Debit Card, and Online Bill Presentment and Payment Contracts

## **ADJOURNMENT**